FOR INSTRUCTIONS, SEE BACK OF FORM

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DISCLOSURE SUMMARY PAG		DR-2	DISCLOSURE		
COMMITTEE NAME (Must be same as on Statement of Orga	nization) SEUり 0, 200		ev. 07/2003)	REPORT	
Just vote no to the commission form of government    SEP 2 9 2003			For Office Use Only Comm. # Logged In Scanned Computer		
CANDIDATE COMMITTEES ONLY:		Au	dited		
Candidate Name	Political Party	L			
Office Sought	District (if Senate or House	)			
et 4. Penge	712 - 277 -	-6640	9/	23/03	
SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE		DATE S	IGNED	
I AM FILING A Final (report date) Indicate one 1  CHECK IF AMENDMENT TO REPORT DATED  Check if this is final (termination) report and attach Notice of (You must continue to file reports until a Notice of Diss	REPORT FOR AN/A (1) EL	Local Com 8/5/03	mittees, enter D ocal Committee tion is held		
STATEMENT	OF CASH ON HAND				
CASH ON HAND at the beginning of the reporting period. (This by the committee. This amount MUST be the same as of the last reporting period, or must be zero if this is fire	s the cash on hand at the end	d	64.19		
ADD TOTAL MONEY TAKEN IN THIS PERIOD			222.22		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)			800.00		
Schedule F: Loans Received total (Attach Schedule F	·)				
Schedule H: Total Sales of Campaign Property (Attac	h Schedule H)				
(Schedule H applies to Candidates' Comm	ittees Only)				

864.19 SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD 864.19 Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D)......\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$

**CANDIDATE COMMITTEES ONLY:** 

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

## For Instructions, See Back of Form

# Reset Form

**SCHEDULE** 

(Rev. 07/03)

**MONETARY** 

RECEIPTS

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	_ CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
Just vote no to the commission form of government	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
9/8/03	ID# CK#	John Gleeson 58 Red Bridge Drive Sioux City, IA 51104		\$400.00	
9/10/03	ID# CK#	TEGRA Corp PO Box 3809 Sioux City, IA 51102		400.00	
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	CK#				
			SUB-TOTAL	\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the

TOTAL (if last page of this schedule)

committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(for Schedule A)

800.00

FOR INSTRUCTIONS, SEE BACK OF FORM

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# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Just vote no to the commission form of government

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/27/03	ID# CK#	Rick Mullin 118 W Stewart Ave Sioux City, IA 51104	Election reception	\$ 105.00
9/8/03	ID# CK#	Guarantee Roofing 2005 E 4th Street Sioux City, IA 51101	Yard signs	207.50
9/10/03	ID# CK#	Media Concepts 520 Nebraska St Sioux City, IA 51101	Advertising	517.08
9/10/03	ID# CK#	City of Sioux City 605 Pierce St Sioux City, IA 51101	Donation of final campaign money to the City general fund	34.61
	ID# CK#			
	ID#			
	ID# CK#			
ļ	ID#			
	CK#		SUB-TOTAL	\$

SUB-TOTAL \$

TOTAL (if last page of this schedule)

\$ 864.19

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.6(3)(i).)

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Page 1	or -